

EXHIBIT B.2

9

1/7/2009

JONATHAN SOBIN

Trading Accounts #1-EM208-3-0 & 1-EM208-4-0
Account Reconciliation
For the Period 01/01/06 thru 12/31/06

Account #1-EM208-3-0 Account balance @ 01/01/06	0.86	Reconciliation Account balance @ 01/01/06	0.86
12/31/05 Purchases	2,753,952.50	+ 12/31/05 Purchases	2,753,952.50
Cost of purchases	(24,573,484.66)	+ Capital gains/(losses), stocks	200,751.14
Proceeds from sales	24,774,235.80	+ Capital gains/(losses), options	51,894.00
Dividend income	49,502.89	+ Dividends, stocks	48,390.45
Interest income - T-Bills	30,457.00	+ Dividends, US Treasury MM	1,112.44
Deposits/(withdrawals)	14-Feb CHECK (300,000.00)	+ Interest - T-Bills	30,457.00
		+/- Deposits/withdrawals	(300,000.00)
Transferred (to)/from Account #1-EM208-4-0	51,894.00		2,786,558.39
		12/31/06 PURCHASES AT COST	(2,786,558.00)
		DIFFERENCE	0.39
12/31/06 Purchases	(2,786,558.00)		2,786,557.53
Account balance @ 12/31/06	0.39		#####
Account #1-EM208-4-0 Account balance @ 01/01/06		TREASURY INTEREST	1.1%
Cost of purchases	(661,782.00)		
Proceeds from sales	713,676.00		
Transferred (to)/from Account #1-EM208-4-0	(51,894.00)		
Account balance @ 12/31/06	-		

10

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

56 RIVER BIRCH CIRCLE
MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR	2,753,953.36CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	300,000.00-
UNREALIZED P/L ON OPEN SECURITY POSITIONS	332,605.03CR
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	+39CR
TOTAL EQUITY	2,786,558.00 NET LONG
	2,786,558.39CR
ANNUALIZED RETURN FOR CURRENT YEAR	13.35 %

1/7/2009

JONATHAN SOBIN

Trading Accounts #1-EM208-3-0 & 1-EM208-4-0
Account Reconciliation
For the Period 01/01/05 thru 12/31/05

Account #1-EM208-3-0
Account balance @ 01/01/05

12/31/04 Purchases	0.98
Cost of purchases	2,502,691.00
Proceeds from sales	(23,619,319.57)
Dividend income	23,868,728.61
Interest income - T-Bills	28,088.34
Deposits/(withdrawals)	39,406.00

Transferred (to)/from Account #1-EM208-4-0

(65,642.00)

12/31/05 Purchases

Account balance @ 12/31/05

(2,753,952.50)
0.86

Account #1-EM208-4-0

Account balance @ 01/01/05

Cost of purchases	(409,607.00)
Proceeds from sales	343,965.00
Transferred (to)/from Account #1-EM208-4-0	65,642.00

Account balance @ 12/31/05

Reconciliation
Account balance @ 01/01/05

+	12/31/04 Purchases	0.98
+	Capital gains/(losses), stocks	2,502,691.00
+	Capital gains/(losses), options	249,409.04
+	Dividends, stocks	(65,642.00)
+	Dividends, US Treasury MM	27,197.56
+	Interest - T-Bills	890.78
+/-	Deposits/withdrawals	39,406.00

2,753,953.36

12/31/05 PURCHASES AT COST (2,753,952.50)

DIFFERENCE 0.86

#####

2,753,952.38

TREASURY INTEREST 1.6%

12

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JONATHAN SOBIN

1-EM208-3

PO BOX 633
78 WATERLOT ROAD
SUNAPEE

NH 03782

STARTING EQUITY FOR CURRENT YEAR	2,502,691.98CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	251,261.38CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.85CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,753,952.50
TOTAL EQUITY	2,753,953.36CR

NET LONG

ANNUALIZED RETURN FOR CURRENT YEAR 10.03 %

13

14

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD
CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 10.45 %

2,263,440.25CR
1,000,000.00CR
1,000,000.00-
239,251.73CR

.98CR
2,502,691.00 NET LONG
2,502,691.98CR

15

Trading Accounts #

Account Reconciliation

For the Period : 1/01/03 - 12/31/03

Accounts #

Account Balance @ 1/01/03

\$0.21

Cost of purchases

1,930,207.50

Cost of purchases to 12/31/03

30,167,139.09

Proceeds from sales

30,513,447.72

Dividend Income

20,235.93

Interest Income T-Bills

10,646.00

nterest

0.00

Capital Withdrawals/(deposits)

130,000.00

Transferred to/from Acct #

EM208 -4 -0

173,958.00

Purchases on 12/31/03

2,263,439.50

Federal Tax Withheld

0.00

Account Balance @ 12/31/03

0.77

Accounts #

EM208 -4 -0

Account Balance @	1/01/03

0.00

Cost of purchases

645,622.00

Proceeds from sales

471,664.00

transferred to/from Acct #

EM208 -3 -0

173,958.00

Account Balance @

12/31/03

0.00

~~Page 13~~

Capital Deposits/(Withdrawals)	\$
Nov-12-2003	130,000.00
Apr-01-2003	0.00
Jui-01-2003	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Total	\$ 130,000.00

16

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD
CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR	1,930,207.71CR	
CAPITAL ADDITIONS	130,000.00CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	203,232.54CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.75CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,263,439.50	NET LONG
TOTAL EQUITY	2,263,440.25CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.43 %	

17

JONATHAN SOBIN

EM208	-3	-0
EM208	-4	-0

Trading Accounts #

Account Reconciliation

For the Period : 1/01/02 - 12/31/02

Account Balance @	Accounts #	EM208 -3 -0
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\$ 0.92

Cost of purchases 12/31/01

1,839,518.00

Cost of purchases

25,512,864.87

Proceeds from sales

25,957,674.71

Dividend Income

12,738.72

Interest Income T-Bills

17,300.25

Interest

0.00

Capital Withdrawals/(deposits)

(150,000.00)

Transferred to/from Acct #

EM208 -4 -0

234,160.00

Purchases 12/31/02

1,930,207.50

Federal Tax Withheld

0.00

Account Balance @

12/31/02

0.23

Accounts #	EM208 -4 -0
Account Balance @	1/01/02

1/01/02

0.00

Cost of purchases

948,328.00

Proceeds from sales

714,168.00

Transferred to/from Acct #

EM208 -3 -0

234,160.00

Account Balance @

12/31/02

0.00

Page 2

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18

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

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JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD
CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR	1,839,518.92CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	150,000.00-
REALIZED P/L FOR CURRENT YEAR	240,688.79CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.21CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,930,207.50 NET LONG
TOTAL EQUITY	1,930,207.71C
ANNUALIZED RETURN FOR CURRENT YEAR	13.92 %

19

Accounts #	EM208	-4	-0
Account Balance @	1/01/01		0.00
Transferred from Account	EM208	-3	-0
Cost of purchases			1,631.00
Proceeds from sales			735,185.00
			733,554.00
Account Balance @	12/31/01		0.00

[illegible]

20

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ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD
CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR	1,758,044.42CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	160,000.00-	
REALIZED P/L FOR CURRENT YEAR	241,474.50CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.92CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,839,518.00	NET LONG
TOTAL EQUITY	1,839,518.92CR	
ANNUALIZED RETURN FOR CURRENT YEAR	14.53 %	

21

Accounts #	EM208	-4	-0	
Account Balance @	1/01/00			0.00
Transferred from Account	EM208	-3	-0	(311,955.00)
Cost of purchases				396,791.00
Proceeds from sales				708,746.00
Account Balance @	12/31/00			\$ 0.00

Capital Deposits/(Withdrawals)	
Apr-10-2000	\$ (230,000.00)
Jul-26-2000	(50,000.00)
Sep-15-2000	(70,000.00)
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
Jan-01-1904	0.00
	<u>\$ (350,000.00)</u>

22

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

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JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD
CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR	1,866,379.35CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	350,000.00-	
REALIZED P/L FOR CURRENT YEAR	241,665.07CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.42CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,758,044.00	NET LONG
TOTAL EQUITY	1,758,044.42CR	
ANNUALIZED RETURN FOR CURRENT YEAR	14.54 %	

23

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JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD
CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR	1,369,767.68CR	
CAPITAL ADDITIONS	224,000.00CR	
CAPITAL WITHDRAWALS	50,000.00-	
REALIZED P/L FOR CURRENT YEAR	322,611.67CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.35CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,866,379.00	NET LONG
TOTAL EQUITY	1,866,379.35CR	
ANNUALIZED RETURN FOR CURRENT YEAR	20.85 %	

24

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/98

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JONATHAN SOBIN

1-EM208-3

26 ANNAHAN ROAD
HABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

973,457.15CR
387,725.31CR
214,000.00-
222,585.22CR

.68CR
1,369,767.00 NET LONG
1,369,767.68CR

ANNUALIZED RETURN FOR CURRENT YEAR 19.50 %

25

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
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JONATHAN SOBIN

1-EM208-3

26 ANNAWAN ROAD
WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR	890,607.65CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	90,000.00-
UNREALIZED P/L ON OPEN SECURITY POSITIONS	172,849.50CR
CURRENT CASH BALANCE	.15CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	973,457.00 NET LONG
TOTAL EQUITY	973,457.15CR
ANNUALIZED RETURN FOR CURRENT YEAR	20.95 %

26

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/96

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
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JONATHAN SOBIN

1-EM208-3

26 ANNAWAN ROAD
WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR	477,221.92CR	
CAPITAL ADDITIONS	300,000.00CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	113,385.73CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.65CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	890,607.00	NET LONG
TOTAL EQUITY	890,607.65CR	
ANNUALIZED RETURN FOR CURRENT YEAR	17.84 %	

27

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JONATHAN SOBIN

1-EM208-3

26 ANNAHAN ROAD
WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR	322,980.27CR
CAPITAL ADDITIONS	95,000.00CR
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	59,241.65CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	-92CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	477,221.00 NET LON
TOTAL EQUITY	477,221.92CR
ANNUALIZED RETURN FOR CURRENT YEAR	17.27 %

28

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/94

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JONATHAN SOBIN

1-EM208-3

26 ANNAM ROAD
WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR	301,823.33CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	22,500.00-	
REALIZED P/L FOR CURRENT YEAR	43,656.94CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.27CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	322,980.00	NET LONG
TOTAL EQUITY	322,980.27CR	

ANNUALIZED RETURN FOR CURRENT YEAR 15.31 %